

Affidavit and Revenue Certification

Esprit at Stonebridge Neighborhood Improvement ENTITY NAME
Jefferson Parish District
Gretna, LA (City), State

**ANNUAL SWORN FINANCIAL STATEMENTS AND
 CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, Shirley Dailey (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Esprit at Stonebridge Neighborhood (entity name) as of 2012 (entity's year-end), and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

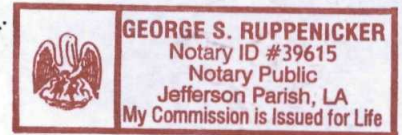
(Complete if applicable)

In addition, Shirley Dailey (officer name), who, duly sworn, deposes and says that Esprit at Stonebridge Neighborhood (entity name) received \$50,000 or less in revenues and other sources for the year ended 2012, and accordingly, is not required to have an audit for the previously mentioned year.

Shirley C. Dailey
 Officer Signature

Sworn to and subscribed before me this 8 day of May, 2013.

[Signature]
 NOTARY PUBLIC



Officer's Name Shirley C. Dailey
 Officer's Title Treasurer
 Address P.O. Box 68
Harvey, LA 70059
 Ph/Fax/E-mail 504 365-8206

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date MAY 22 2013

Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor –
Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Statement A

Esprit at Stonebridge Neighborhood (Agency Name)
Improvement District

Statement of Cash Receipts and Disbursements
For the Year Ended 2012 (Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1 <u>Homeowner Donations</u>	\$ <u>350.00</u>	\$ <u>-</u>	\$ <u>350.00</u>
2			
3			
4			
5			
6 Total receipts (add lines 1 - 5)	\$ <u>350.00</u>	\$ <u>-</u>	\$ <u>350.00</u>
DISBURSEMENTS (Provide Brief Description):			
7 <u>Meeting Room Fee</u>	\$ <u>50.00</u>	\$ <u>-</u>	\$ <u>50.00</u>
8 <u>Subdivision Entrance Fee Maintenance</u>	<u>1,200.00</u>		<u>1,200.00</u>
9 <u>Water Usage</u>	<u>22.63</u>		<u>22.63</u>
10			
11			
12			
13 Total Disbursements (add lines 7 - 12)	\$ <u>1,299.63</u>	\$ <u>-</u>	\$ <u>1,299.63</u>
14 Change in fund balance (Lines 6 minus 13)	\$ <u>- 949.63</u>	\$ <u>-</u>	\$ <u>- 949.63</u>
15 Fund Balance at beginning of year	\$ <u>1,105.55</u>	\$ <u>-</u>	\$ <u>1,105.55</u>
16 Fund balance (deficit) at end of year (Add lines 14-15) -This amount also goes on line 12, Statement B	\$ <u>155.92</u>	\$ <u>-</u>	\$ <u>155.92</u>

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

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Statement B

Esprit @ Stonebridge Neighborhood (Agency
Name) Improvement District

Balance Sheet, on 2012 (Year-End)

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description			
1 Cash and cash equivalents on hand	\$ <u>155.92</u>	\$ _____	\$ _____
2 Investments (fair value) on hand	<u>0</u>	_____	_____
3 Office furnishings (Cost of desks, etc)	<u>0</u>	_____	_____
4 Equipment (Cost of fax machine, etc)	<u>0</u>	_____	_____
5 Other (brief description)	_____	_____	_____
6 Total Assets (add lines 1 - 5)	<u>\$ 155.92</u>	<u>\$ _____</u>	<u>\$ _____</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7 Liabilities (give brief description)	_____	_____	_____
8 _____	\$ <u>0</u>	\$ _____	\$ _____
9 _____	_____	_____	_____
10 _____	_____	_____	_____
11 Total Liabilities (add lines 7 - 10)	<u>0</u>	_____	_____
12 Fund balance (amount from Line 16 on Statement A)	<u>155.92</u>	_____	_____
13 Other	_____	_____	_____
14 Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 155.92</u>	<u>\$ _____</u>	<u>\$ _____</u>

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